

CITY OF EL PASO, TEXAS
AGENDA ITEM DEPARTMENT HEAD'S SUMMARY FORM

DEPARTMENT: Building and Planning Services

AGENDA DATE: 12-14-04

CONTACT PERSON/PHONE: Pat Adaauto, Deputy City Manager for Building and Planning Services, 541-4853

DISTRICT(S) AFFECTED: 8

SUBJECT:

To approve a \$500,000 budget transfer to appropriate a private donation accepted by City Council resolution dated Feb. 13, 2003.

BACKGROUND / DISCUSSION:

City Council already accepted this donation per resolution dated Feb. 13, 2003. This budget transfer appropriates the funds for use on the Sunland Park Drive project.

PRIOR COUNCIL ACTION:

N/A

AMOUNT AND SOURCE OF FUNDING:

This \$500,000 budget transfer will be located in the construction account of PPWST03016, 27709, 14150086.

BOARD / COMMISSION ACTION:

N/A

*****REQUIRED AUTHORIZATION*****

LEGAL: (if required) _____ **FINANCE:** (if required) _____

DEPARTMENT HEAD: _____
(Example: if RCA is initiated by Purchasing, client department should sign also)
Information copy to appropriate Deputy City Manager

APPROVED FOR AGENDA:

CITY MANAGER: _____

DATE: _____

JOE WARDY
MAYOR

JOYCE WILSON
CITY MANAGER

PATRICIA D. ADAUTO
DEPUTY CITY MANAGER



December 6, 2004

**BUILDING & PLANNING
SERVICES DEPARTMENT**

CITY COUNCIL

SUSAN AUSTIN
DISTRICT NO. 1

ROBERT A. CUSHING, JR.
DISTRICT NO. 2

JOSE ALEXANDRO LOZANO
DISTRICT NO. 3

JOHN F. COOK
DISTRICT NO. 4

PRESI ORTEGA
DISTRICT NO. 5

PAUL J. ESCOBAR
DISTRICT NO. 6

VIVIAN ROJAS
DISTRICT NO. 7

ANTHONY W. COBOS
DISTRICT NO. 8

TO: The Honorable Mayor & City Council
Joyce Wilson, City Manager
Adrian Ocegueda, Executive Assistant to the Mayor

COPY TO: David Almonte, OMB Director
Bill Studer, Deputy City Manager for Financial Services
Lisa Elizondo, City Attorney
Richarda D. Momsen, Municipal Clerk

FROM: Patricia D. Adauto, Deputy City Manager for Building & Planning Services

SUBJECT: December 14, 2004 City Council Agenda - Budget Transfers for B&PS

The following budget transfers have been scheduled for City Council action as noted above.

BT2005-299 BUILDING AND PLANNING SERVICES

Building and Planning Services proposes to appropriate \$500,000 from a donation of the Sunland Park Racetrack and Casino to the Sunland Park Drive street project. District 8.

Increase	\$500,000	to	14150086/PPWST0301627709/405060	Donations
Increase	\$500,000	to	14150086/PPWST0301627709/508027	Construction

This budget transfer appropriates \$500,000 to fund street and drainage improvements on Sunland Park from Doniphan to the Texas/New Mexico state line (expansion to four lanes). Funding source is a private donation from the Sunland Park Racetrack and Casino. This project is also funded through \$500,000 federal funds and 2004 bond funds.

Mayor & City Council

December 14, 2004

Page Two

BT2005-300 BUILDING AND PLANNING SERVICES

Building and Planning Services proposes to transfer \$280,000 from unallocated capital funds to a new project to fund a Pavement Condition Indexing project for the Street Department. All districts.

Decrease	\$232,131.27	from	31134001/P58888829002/504405	OperCntgncy
Decrease	\$ 47,868.73	from	31134001/P58888829002/508027	Construction
Increase	\$280,000.00	to	31134001/P58888829002/507001	Intrfd Trf (U)
Increase	\$280,000.00	to	31134001/PPW008829003/407001	Intrfd Trf (S)
Increase	\$280,000.00	to	31134001/PPW008829003/502115	MgmtCnsltSrv

This budget transfer appropriates \$280,000 from unallocated capital funds to a new project for the Streets Department for a Pavement Condition Indexing project. PCI is pavement condition survey support for 400 centerline miles of streets. Funding source is prior C.O. issues accumulated from closed projects.

Should you have questions regarding all other proposed appropriations, you may contact Teresa Quezada or myself at 541-4853.

Office Use Only			
Mayor's Office (3 copies):	date:	time:	by:
Representative District 1:	date:	time:	by:
Representative District 2:	date:	time:	by:
Representative District 3:	date:	time:	by:
Representative District 4:	date:	time:	by:
Representative District 5:	date:	time:	by:
Representative District 6:	date:	time:	by:
Representative District 7:	date:	time:	by:
Representative District 8:	date:	time:	by: